



Monthly Payment Advice

May Payment

FY2007-08

28 Madison
0536 Alder Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	12,350.52	
Amount Paid Thru This Month:	12,350.52	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,705.16
This Month's Payment - sent to Madison County		3,705.16

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	157.73	
Amount Paid Thru This Month:	157.73	
Remaining Balance Due:	0.00	
Monthly Payment Due:		47.32
This Month's Payment - sent to Madison County		47.32

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

5/22/2008 9:28:39 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice

May Payment

FY2007-08

28 Madison
0537 Sheridan Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	123,632.17	
Amount Paid Thru This Month:	123,632.17	
Remaining Balance Due:	0.00	
Monthly Payment Due:		61,816.08
This Month's Payment - sent to Madison County		61,816.08

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement

Entitlement	13,042.55	
Amount Paid Thru This Month:	13,042.55	
Remaining Balance Due:	0.00	
Monthly Payment Due:		13,042.55
This Month's Payment - sent to Madison County		13,042.55

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	48,469.12	
Amount Paid Thru This Month:	48,469.12	
Remaining Balance Due:	0.00	
Monthly Payment Due:		14,540.74
This Month's Payment - sent to Madison County		14,540.74

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	913.90	
Amount Paid Thru This Month:	913.90	
Remaining Balance Due:	0.00	
Monthly Payment Due:		274.17
This Month's Payment - sent to Madison County		274.17

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

5/22/2008 9:28:39 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice

May Payment

FY2007-08

28 Madison
0537 Sheridan Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

SBG Combined Transportation Fund (10-3445)

Entitlement

Entitlement	1,000.59	
Amount Paid Thru This Month:	1,000.59	
Remaining Balance Due:	0.00	
Monthly Payment Due:		300.18
This Month's Payment - sent to Madison County		300.18

SBG Combined Bus Depreciation Fund (11-3445)

Entitlement

Entitlement	1,000.59	
Amount Paid Thru This Month:	1,000.59	
Remaining Balance Due:	0.00	
Monthly Payment Due:		300.18
This Month's Payment - sent to Madison County		300.18

SBG Combined Building Reserve Fund (61-3445)

Entitlement

Entitlement	703.11	
Amount Paid Thru This Month:	703.11	
Remaining Balance Due:	0.00	
Monthly Payment Due:		210.93
This Month's Payment - sent to Madison County		210.93

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

5/22/2008 9:28:39 AM prd\Payment\Payment.ade rptPaymentAdvice



Monthly Payment Advice

May Payment

FY2007-08

28 Madison
0538 Sheridan H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	108,631.53	
Amount Paid Thru This Month:	108,631.53	
Remaining Balance Due:	0.00	
Monthly Payment Due:		54,315.76
This Month's Payment - sent to Madison County		54,315.76

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement

Entitlement	4,825.15	
Amount Paid Thru This Month:	4,825.15	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,825.15
This Month's Payment - sent to Madison County		4,825.15

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	44,744.51	
Amount Paid Thru This Month:	44,744.51	
Remaining Balance Due:	0.00	
Monthly Payment Due:		13,423.35
This Month's Payment - sent to Madison County		13,423.35

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	2,171.27	
Amount Paid Thru This Month:	2,171.27	
Remaining Balance Due:	0.00	
Monthly Payment Due:		651.38
This Month's Payment - sent to Madison County		651.38

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

5/22/2008 9:28:39 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice

May Payment

FY2007-08

28 Madison
0538 Sheridan H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

SBG Combined Transportation Fund (10-3445)

Entitlement

Entitlement	1,407.46	
Amount Paid Thru This Month:	1,407.46	
Remaining Balance Due:	0.00	
Monthly Payment Due:		422.24
This Month's Payment - sent to Madison County		422.24

SBG Combined Bus Depreciation Fund (11-3445)

Entitlement

Entitlement	2,674.18	
Amount Paid Thru This Month:	2,674.18	
Remaining Balance Due:	0.00	
Monthly Payment Due:		802.25
This Month's Payment - sent to Madison County		802.25

SBG Combined Adult Ed Fund (17-3445)

Entitlement

Entitlement	93.83	
Amount Paid Thru This Month:	93.83	
Remaining Balance Due:	0.00	
Monthly Payment Due:		28.15
This Month's Payment - sent to Madison County		28.15

SBG Combined Building Reserve Fund (61-3445)

Entitlement

Entitlement	516.07	
Amount Paid Thru This Month:	516.07	
Remaining Balance Due:	0.00	
Monthly Payment Due:		154.82
This Month's Payment - sent to Madison County		154.82

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

5/22/2008 9:28:39 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 2



Monthly Payment Advice

May Payment

FY2007-08

28 Madison
0540 Twin Bridges K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	256,456.37	
Amount Paid Thru This Month:	256,456.37	
Remaining Balance Due:	0.00	
Monthly Payment Due:		128,228.18
This Month's Payment - sent to Madison County		128,228.18

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement

Entitlement	16,293.55	
Amount Paid Thru This Month:	16,293.55	
Remaining Balance Due:	0.00	
Monthly Payment Due:		16,293.55
This Month's Payment - sent to Madison County		16,293.55

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	97,424.74	
Amount Paid Thru This Month:	97,424.74	
Remaining Balance Due:	0.00	
Monthly Payment Due:		29,227.42
This Month's Payment - sent to Madison County		29,227.42

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	4,889.05	
Amount Paid Thru This Month:	4,889.05	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,466.71
This Month's Payment - sent to Madison County		1,466.71

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

5/22/2008 9:28:39 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice
May Payment
FY2007-08

28 Madison
0540 Twin Bridges K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	15,622.07	
Amount Paid Thru This Month:	15,622.07	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,686.62
This Month's Payment - sent to Madison County		4,686.62

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

5/22/2008 9:28:40 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 2



Monthly Payment Advice

May Payment

FY2007-08

28 Madison
0543 Harrison K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	166,129.73	
Amount Paid Thru This Month:	166,129.73	
Remaining Balance Due:	0.00	
Monthly Payment Due:		83,064.86
This Month's Payment - sent to Madison County		83,064.86

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement

Entitlement	6,856.19	
Amount Paid Thru This Month:	6,856.19	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,856.19
This Month's Payment - sent to Madison County		6,856.19

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	31,914.46	
Amount Paid Thru This Month:	31,914.46	
Remaining Balance Due:	0.00	
Monthly Payment Due:		9,574.34
This Month's Payment - sent to Madison County		9,574.34

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	1,463.46	
Amount Paid Thru This Month:	1,463.46	
Remaining Balance Due:	0.00	
Monthly Payment Due:		439.04
This Month's Payment - sent to Madison County		439.04

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

5/22/2008 9:28:40 AM prd\Payment\Payment.ade rptPaymentAdvice



Monthly Payment Advice
May Payment
FY2007-08

28 Madison
0543 Harrison K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	5,399.23	
Amount Paid Thru This Month:	5,399.23	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,619.77
This Month's Payment - sent to Madison County		1,619.77

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

5/22/2008 9:28:40 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 2



Monthly Payment Advice

May Payment

FY2007-08

28 Madison
0546 Ennis K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	187,028.64	
Amount Paid Thru This Month:	187,028.64	
Remaining Balance Due:	0.00	
Monthly Payment Due:		56,108.59
This Month's Payment - sent to Madison County		56,108.59

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	27,163.10	
Amount Paid Thru This Month:	27,163.10	
Remaining Balance Due:	0.00	
Monthly Payment Due:		8,148.93
This Month's Payment - sent to Madison County		8,148.93

SBG Combined Building Reserve Fund (61-3445)

Entitlement

Entitlement	33,421.20	
Amount Paid Thru This Month:	33,421.20	
Remaining Balance Due:	0.00	
Monthly Payment Due:		10,026.36
This Month's Payment - sent to Madison County		10,026.36

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

5/22/2008 9:28:40 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1